

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	11,557	12,119	0	4,100,093	0%	4,087,974
TOTAL REVENUE	\$11,557	\$12,119	\$0	\$4,100,093	0%	\$4,087,974
EXPENDITURE						
600 Community Development	7,716	373	324,723	3,961,119	8%	3,636,022
8006 Transportation	3,842	11,745	0	138,974	8%	127,229
TOTAL EXPENDITURE	\$11,557	\$12,119	\$324,723	\$4,100,093	8%	\$3,763,251
SURPLUS (DEFICIT)	\$0	\$0	\$324,723	\$0	-8%	